

**AGENDA ITEM 4**  
**TABLE 1A - STATUS OF INTERNAL AUDIT PROJECTS**  
**AS OF SEPTEMBER 30, 2007**

<b>Item</b>	<b>Description of Audit</b>	<b>Status</b>
	<b>Internal Audit Projects</b>	
1	Agency Operational Recovery Plan (ORP), SAM Section 4843.1 - finalize	Complete
1	Employer payroll reporting (FY 2006-07)	In Progress-Draft
2	State Street client specific review (FY 2006-07)	In Progress-Draft
3	State Street Bank wire transfers (FY 2004-05)	In Progress-Draft
4	Administrative accounting - Colliers billing	In Progress
5	EMBARC/Collections Unit	In Progress
6	Configuration management	In Progress
7	Review of internal use of derivatives across asset classes	In Progress
8	Financial Integrity and State Manager's Accountability (SAM 20060)	In Progress
9	Board election management	In Progress
10	Triennial review of contract activities and procurement process	In Progress
11	Accounting and financial reporting for IRC 457 Plan-finalize prior year review	In Progress
12	Coordination of annual CalPERS financial statements	In Progress
13	Coordination of management letter from external auditor	In Progress
14	Review and analysis of CalPERS financial statements	In Progress
15	Coordinate contract real estate compliance audits	In Progress
16	Coordinate audit of Savings Plus deferred compensation program investment options	In Progress

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<b>Item</b>	<b>Consulting Projects</b>	<b>Status</b>
1	Business continuity advisory	Complete
1	Information Security Committee	In Progress
2	Virtual Information System Architecture (VISA)	In Progress
3	State Alternative Retirement Plan	In Progress
4	Pension System Resumption (PSR) project	In Progress

<b>Item</b>	<b>Audit Follow-Up</b>	<b>Status</b>
1	Annual report to the Board of Administration – audit findings and resolution status	Complete
1	Quarterly status report to the Board of Administration	In Progress
1	Monitor and resolve real estate compliance audit findings	In Progress